

EXHIBIT # 2

12/26/2019

JE03591 - Client Inquiry - Holdings for Account

REDACTE
1914 - 12/26/19 09:15:30

Acct: JX04914

Home Voice 1: 787-762-2041

Short Name: MONTAN L/E Type: RMA Status: Active FA: JX04 Features: HH, Premier

Address: LUIS MONTANEZ AND ESTHER MONTANEZ JTEN
515 Boulevard Media Luna, Cond Altos del Escorial #1501
Carolina, PR 00987-5062

Money Mgr: N/A Objective: Capital Appreciation Risk: 1.Moderate 2.Aggressive/Speculative Activity as of: 12/24/19

Last Stmt: 11/19

Account	Total Value	82,036.67	Money Funds / Bank Sweep	58.41	Funds Available	58.41	Today's Change	N/A
Totals	Equity	81,978.00	Debit / Credit Balance	0.00	Buying Power	0.00	Gain / Loss / Tax / Div	303,000.00

Cash 0.07%

CUSIP/ Symbol	Description	Quantity	Price	Value	Total Cost	Unrealized (Tax) G/L	%G/L	Yield	Tdy Chg	Avg Cost/ (Tax Lots)
				58.41	0.00	0.00	0.00%		0	
	UBS BANK USA DEPOSIT ACCOUNT			58.41				0.050%	0	* (0)

Fixed Income 99.93%

CUSIP/ Symbol	Description	Quantity	Price	Value	Total Cost	Unrealized (Tax) G/L	%G/L	Reinvested Dividends	Est Annual Income	Current Yield	Gain-Loss/ Inv Return	Avg Cost/ (Tax Lots)	S&P Rating	Next Cal Date	Effective Maturity Date
				81,978.26	307,265.22	-225,286.96	-73.32%	23,197.25	2,959.01	3.61%	-202,089.71				
74514P108	PUERTO RICO AAA PORTFL BOND FUND INC	451.000	15.00	2,642.86	4,956.59	-2,313.73	-46.68%	126.19	135.30	5.12%	-2,187.54	10.99			
74528E107	PUERTO RICO MORTGAGE-BACKED & US GOVT SECURITIES FD INC	17,012.000	2.40	41,339.16	170,595.87	-129,256.71	-75.77%	13,055.91	1,786.26	4.32%	-116,200.80	10.03			
B7675M102	TAX-FREE PUERTO RICO FUND	12,968.000	2.93	37,996.24	131,712.76	-93,716.52	-71.15%	10,015.15	1,037.45	2.73%	-83,701.37	10.16			

^ Price is as of close last business day.

IR denotes Investment Return - Investment Return is the Market Value minus the Client Investment. It does not include any cash dividends that were not reinvested. In the case of Zero Coupon Bonds and Structured Products, the Original Cost is used in place of Client Investment in the calculation.

Includes intraday transactions displayed on the Intraday activity page. Commission and fees for Equity trades are estimates, and may not match what is charged to the account. Fixed Income agency trades may not include commission and fees. Some trade corrections and fees are not included intraday. In calculating cost and gain/loss figures, intraday sales assume first in/first out. Versus purchase sales will be adjusted after close of business and shown next business day.

This report is for informational purposes only and may or may not include all holdings or client accounts. All information presented is subject to change at any time and is provided only as of the date indicated. The Firm's periodic account statements and official tax documents are the only official record of client accounts and are not superseded, replaced, or amended by any of the information presented in these reports. Clients should not rely on this information in making purchase or sell decisions, for tax purposes or otherwise.

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